

BILL NO. 100616

ORDINANCE NO. 061016

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI, FOR THE 2010/2011 FISCAL YEAR; SETTING AN EFFECTIVE DATE FOR THIS ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WOOD HEIGHTS, MISSOURI:

SECTION 1: That a proposed budget for the 2010/2011 fiscal year has been submitted to the Board of Aldermen of the City of Wood Heights, Missouri, upon recommendation of the Mayor of the City of Wood Heights. The Board of Aldermen finds after mature and deliberate consideration, that the proposed budget for 2010/2011 complies with Wood Heights' municipal ordinances and appropriate state statutes and is in the best interests of the City of Wood Heights, Missouri.

SECTION 2: The proposed budget for 2010/2011 shows anticipated revenues of \$356,830.00, and anticipated expenditures of \$356,830.00. A copy of the schedule for the proposed 2010/2011 year general budget, marked Schedule "A", is attached hereto and incorporated herein by reference.

SECTION 3: The proposed 2010/2011 budget is hereby approved and it is directed that said budget be used by the Mayor, Board of Aldermen, and all officials, personnel and agents of the City of Wood Heights as a guide for revenue and appropriations for the fiscal year 2010/2011.

SECTION 4: This ordinance shall take effect from and after its date of passage and approval. All ordinances or parts of ordinances in conflict herewith and hereby repealed.

Read two times and passed, and approved by the Mayor of the City of Wood Heights this 16th day of June, 2010.


John Allen, Mayor

ATTEST:

Kimberly Easley, City Clerk



CITY OF WOOD HEIGHTS
2098 EAST RIDGE DRIVE
WOOD HEIGHTS, MO 64024

816-630-7900 PHONE
816-637-0388 FAX
woodheightsmo@yahoo.com

TO: Residents of Wood Heights, Missouri

FROM: Mayor John Allen

DATE: June 16, 2010

SUBJECT: Budget for Fiscal Year 2010-2011

Our total for expenditures and income for the next fiscal year is 356,830.00. This is a decrease from last year's totals. The City's income has decreased from the prior years, there are fewer tax revenues and permits being issued. We have hired part-time police officers and plan to see income from the tickets issued.

The City is almost finished working on the new water lines to increase water pressure and provide better fire protection. After the completion of the Water lines Project the goal of the City's is to fix many of the streets that have not been repaired.

Of course, a budget is a guideline, a document to assist the City in reviewing where the income comes from, as well as assisting the city in reviewing how the income has been spent. Although the City would like to take care of all the citizen's concerns at one time, it is not feasible. The City can only operate with what it takes in and state statutes authorize how a municipality may spend its money.

It takes a team effort to make sure that the City runs as smoothly as possible. The council, city staff, and residents should be commended for their patience and perseverance.

Sincerely,

John D. Allen
Mayor

BUDGET
FISCAL YEAR 2010-2011
Exhibit A

	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
INCOME GENERAL REVENUE					
REAL ESTATE TAX	20,000.00	21,390.47	22,000.00	21,390.47	22,000.00
PERS. PROP TAX	5,000.00	5,795.47	6,000.00	5,795.47	6,000.00
DOR SALES/USE TAX	26,000.00	24,420.56	20,000.00	24,420.56	20,000.00
FRANCHISE FEES:					
AMERENUE	14,500.00	13,559.29	14,000.00	13,559.29	14,000.00
MEDIACOM	3,000.00	4,059.51	3,500.00	4,059.51	3,500.00
MGE	15,000.00	16,868.40	17,000.00	16,868.40	17,000.00
PLATTE/CLAY	1,500.00	1,257.71	1,200.00	1,257.71	1,200.00
AIRWAVE	1,800.00	2,200.00	2,200.00	2,200.00	430.00
BUILDING PERMITS	150.00		150.00		150.00
BUSINESS LICENSES	350.00	415.00	350.00	415.00	350.00
INSPECTION FEES	500.00	470.00	500.00	470.00	500.00
MISC. INCOME	3,000.00	4,485.56	3,000.00	4,485.56	3,000.00
DOG TAGS	150.00	45.00	50.00	45.00	50.00
HALL RENTAL	500.00	560.00	500.00	560.00	500.00
TAX PENALTY	500.00	1,623.80	500.00	1,623.80	500.00
INTEREST	500.00	314.00	300.00	314.00	300.00
% of County		-4,545.78		-4,545.78	
COURT TO CITY	2,000.00	3,100.50	6,000.00	3,100.50	6,000.00
TOTAL GEN REV INCOME	94,450.00	96,019.49	97,250.00	96,019.49	95,480.00
	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
COURT INCOME					
A&D/INCARCERATION					
CVC CITY					
FINES					
COURT COSTS					
CVC STATE					
POST					
JUDICIAL EDUCATION					
POLICE OFFICER TRAINING LOC					
SYNERGY					
OTHER FEES					
CVC					
FINES					
COURT COSTS					
INTEREST					
TOTAL COURT INCOME	0.00				

BUDGET
FISCAL YEAR 2010-2011
Exhibit A

	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
INCOME WATER/SEWER/TRASH	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
WATER SALES	115,000.00	105,347.66	115,000.00	105,347.66	115,000.00
SEWER USAGE	35,000.00	39,487.05	35,000.00	39,487.05	35,000.00
TRASH	39,000.00	36,411.32	39,000.00	36,411.32	39,000.00
WATER PERMITS	1,500.00				
SEWER PERMITS	180.00				
PRIMACY/SVC FEES	1,020.00	903.20	1,000.00	903.20	1,000.00
MISCELLANEOUS INCOME	150.00	145.22	150.00	145.22	150.00
POLICE CAR REPAY	4,630.00				
RECOUPED CHECKS AND FEES	300.00	331.97	300.00	331.97	300.00
RECONNECT FEES	2,000.00	891.88	1,000.00	891.88	500.00
WATER DEPOSITS					
INTEREST INCOME	3,000.00	1,529.87	1,500.00	1,529.87	800.00
TOTAL INCOME WATER	201,780.00	185,048.17	192,950.00	185,048.17	191,750.00
WATER TOWER BONDS	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
REAL ESTATE	36,000.00	35,820.19	36,000.00	35,820.19	36,000.00
PERSONAL PROPERTY	9,000.00	9,258.55	9,000.00	9,258.55	9,000.00
UTILITY SETTLEMENT	4,000.00	4,565.27	4,000.00	4,565.27	4,000.00
MISCELLANEOUS/INTEREST	200.00	152.45	150.00	152.45	150.00
TOTAL INCOME DEBT SERV	49,200.00	49,796.46	49,150.00	49,796.46	49,150.00
INCOME STREETS	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
DOR MOTOR VEHICLE TAX	30,000.00	25,534.98	20,000.00	25,534.98	20,000.00
INTEREST	750.00	427.31	450.00	427.31	450.00
TOTAL INCOME STREETS	30,750.00	25,962.29	20,450.00	25,962.29	20,450.00
TOTAL YEAR INCOME	376,180.00	356,826.41	359,800.00	356,826.41	356,830.00

BUDGET
FISCAL YEAR 2010-2011
Exhibit A

	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
EXPENSES GENERAL REVENUE	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
PAYROLL & TAXES	22,075.00	37,142.52	29,900.00	37,142.52	24,000.00
MAYOR & ALDERMEN	1,800.00	1,250.00	2,400.00	1,250.00	2,400.00
OFFICE EQUIPMENT			150.00		150.00
ATTORNEY FEES	3,000.00	2,880.00	3,000.00	2,880.00	3,000.00
SUPPLIES - OFFICE	1,512.00	1,317.69	1,500.00	1,317.69	800.00
WATER FUND LOANS REPAY					
INSPECTION FEES	500.00	250.00	500.00	250.00	500.00
Hall Rental Deposit Refund					
POSTAGE	1,000.00	798.00	1,000.00	798.00	600.00
UTILITIES					
ELECTRIC	6,000.00	5,705.88	6,000.00	5,705.88	8,000.00
NATURAL GAS	3,000.00	2,638.63	2,800.00	2,638.63	2,800.00
PHONES & FAX	1,500.00	1,369.07	1,500.00	1,369.07	1,500.00
INSURANCE & BONDS	1,976.00	1,716.80	2,000.00	1,716.80	2,000.00
ANNUAL AUDIT	2,667.00	2,500.00	2,600.00	2,500.00	2,600.00
MISCELLANEOUS EXP	1,000.00	906.87	1,000.00	906.87	500.00
RAY COUNTY EXPENSES	3,520.00	1,146.20	1,200.00	1,146.20	1,000.00
CLERK AND ALDERMAN CONF	2,000.00	1,938.24	2,000.00	1,938.24	2,500.00
SAFETY DAY	750.00		500.00		500.00
EMERGENCY FUND/PROJECTS					
MEMBERSHIPS	400.00	357.20	400.00	357.20	600.00
FICA/MED MATCH					
MO UEMPL	295.00				
SUPPLIES - CITY HALL	500.00	393.85	500.00	393.85	300.00
ADS	550.00	588.72	500.00	588.72	500.00
WORKMANS COMP	583.00	268.44	500.00	268.44	800.00
ING	4,800.00	3,800.00	1,500.00	3,800.00	1,500.00
LAGERS	2,500.00	2,086.89	1,300.00	2,086.89	1,000.00
CONSULTANT	3,000.00	166.25	1,000.00	166.25	500.00
MILEAGE	400.00	894.65	1,000.00	894.65	1,000.00
BUILDING SECURITY	2,500.00	1,593.20	800.00	1,593.20	800.00
HOLIDAY DINNER			1,000.00		1,000.00
TOTAL EXPENSES	67,828.00	71,709.10	66,550.00	71,709.10	60,850.00
Maintenance Expense	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
Maintenance Wages	5,038.00	11,340.16	10,000.00	11,340.16	11,000.00
Workman's Comp	291.00	1,023.86	1,100.00	1,023.86	1,200.00
City Hall Maintenance	3,000.00	1,795.33	3,000.00	1,795.33	2,500.00
Gasoline/Fuel	1,200.00	1,047.22	1,200.00	1,047.22	1,200.00
Vehicle Maintenance	2,000.00	264.88	2,000.00	264.88	2,000.00
Supplies	500.00	818.73	500.00	818.73	500.00
Lake Maintenance	500.00	5,001.19	500.00	5,001.19	500.00
Miscellaneous					100.00
Insurance	1,160.00	593.18	700.00	593.18	700.00
Total Expenses	13,689.00	21,884.55	19,000.00	21,884.55	19,700.00

BUDGET
FISCAL YEAR 2010-2011
Exhibit A

	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
POLICE EXPENSES	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
PAYROLL/TAXES	4,147.00	724.70	6,400.00	724.70	15,000.00
GASOLINE	500.00	76.33	1,200.00	76.33	2,500.00
UTILITIES					
PHONE	90.00	383.82	720.00	383.82	800.00
ELECTRICITY			100.00		200.00
NATURAL GAS			500.00		500.00
SUPPLIES - OFFICE	100.00	54.64		54.64	200.00
VEHICLE MAINTENANCE	500.00	529.02	1,000.00	529.02	1,000.00
TRAINING			500.00		500.00
EQUIPMENT			2,000.00		2,000.00
INCARCERATION	250.00		500.00		300.00
MISCELLANEOUS			300.00		100.00
INSURANCE	288.00	1,105.88	1,200.00	1,105.88	1,200.00
WORKMANS COMP	125.00	514.76	550.00	514.76	600.00
ATTORNEY FEES			1,500.00		1,800.00
TOTAL POLICE EXPENSE	6,000.00	3,389.15	16,470.00	3,389.15	26,700.00
EXPENSES WATER	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
ALARM	240.00	291.00	240.00	291.00	240.00
BACKFLOW/TESTING	100.00	129.75	100.00	129.75	100.00
PAYROLL & TAXES	17,025.00	14,876.43	20,500.00	14,876.43	20,000.00
SUPPORT SERVICES	125.00	64.80	125.00	64.80	125.00
CONTRACT REPAIR	3,000.00	8,110.36	3,000.00	8,110.36	3,000.00
ELECTRIC	1,200.00	912.75	1,200.00	912.75	1,000.00
INSURANCE	5,589.00	2,204.50	5,589.00	2,204.50	5,600.00
LAB WORK/TESTING	420.00	443.87	420.00	443.87	420.00
MAINTENANCE	3,500.00	6.27	3,500.00	6.27	2,500.00
METERS & ACCESSORIES	3,500.00	4,435.61	3,500.00	4,435.61	2,000.00
MILEAGE	500.00	197.26	500.00	197.26	500.00
GAS/FUEL	540.00		540.00		540.00
EQUIPMENT	1,000.00	87.99	1,000.00	87.99	1,000.00
MISCELLANEOUS	1,000.00	2,635.57	1,000.00	2,635.57	500.00
PHONE	360.00	446.15	360.00	446.15	360.00
POSTAGE/BLANK BILLS	840.00	872.69	840.00	872.69	840.00
PRIMACY/SVC FEES	1,020.00	813.79	1,020.00	813.79	1,020.00
RAY COUNTY PWSD #2	65,000.00	57,980.50	65,000.00	57,980.50	63,000.00
SUPPLIES	1,500.00	1,111.47	1,500.00	1,111.47	1,500.00
TOWER MAINTENANCE/REPAIRS	5,400.00	5,089.88	5,400.00	5,089.88	5,400.00
REPAIRS & MATERIALS	3,000.00		3,000.00		2,000.00
AUDIT	2,667.00	2,500.00	2,667.00	2,500.00	2,600.00
WK COMP	292.00	264.78	292.00	264.78	300.00
CONSULTANT/ATTY	1,000.00	3,945.00	1,000.00	3,945.00	1,000.00
TOTAL EXPENSES WATER	118,818.00	107,420.42	122,293.00	107,420.42	115,545.00

BUDGET
FISCAL YEAR 2010-2011
Exhibit A

	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
EXPENSES SEWER	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
ALARMS	720.00	651.00	720.00	651.00	720.00
BACKFLOW TESTING	75.00		75.00		75.00
CONSULTANT FEES					
PAYROLL & TAXES	20,358.00	16,435.09	17,000.00	16,435.09	17,000.00
SUPPORT SERVICES	125.00	48.00	125.00	48.00	125.00
CONTRACT REPAIRS	6,500.00	6,691.79	6,500.00	6,691.79	3,000.00
DIESEL BACKUP GEN FUEL	100.00		100.00		100.00
ELECTRIC	6,300.00	4,714.28	5,500.00	4,714.28	5,500.00
INSURANCE	2,768.00	1,264.26	2,000.00	1,264.26	2,000.00
LINE CLEANOUT	2,000.00		2,000.00		2,000.00
LAB WORK	960.00	528.88	960.00	528.88	960.00
MAINTENANCE	1,000.00		1,000.00		1,000.00
MILEAGE	500.00	179.37	250.00	179.37	250.00
EQUIPMENT					
PHONE	1,200.00	1,218.07	1,200.00	1,218.07	1,000.00
POSTAGE	25.00	15.07	25.00	15.07	25.00
SUPPLIES	300.00	4,526.96	300.00	4,526.96	300.00
SLUDGE REMOVAL					
MISCELLANEOUS	1,000.00	3,560.53	1,000.00	3,560.53	500.00
GAS	300.00		300.00		300.00
FICA/MED					
WK COMP	292.00	397.16	292.00	397.16	292.00
MO UNEMPL	358.00				
AUDIT	2,666.00	2,500.00	2,600.00	2,500.00	2,600.00
DEBT SERVICE FUND					
TOTAL EXPENSES SEWER	47,547.00	42,730.46	41,947.00	42,730.46	37,747.00
EXPENSES TRASH	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
TRASH PICKUP	36,000.00	31,591.33	36,000.00	31,591.33	34,000.00
CITY WIDE CLEANUP					
TOTAL EXPENSES TRASH	36,000.00	31,591.33	36,000.00	31,591.33	34,000.00
EXPENSE DEBT SERVICE	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
DEBT SERVICE PAYMENTS	36,863.00	36,862.50	35,812.50	36,862.50	35,812.50

BUDGET
FISCAL YEAR 2010-2011
Exhibit A

	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
EXPENSES STREETS	Budget 08-09	Actual 08-09 As of 6/02/09	Budget 09-10	Actual 09-10 As of 6/01/10	Budget 10-11
INSURANCE	1,227.00	629.18	1,000.00	629.18	1,000.00
PAYROLL/TAXES	5,590.00	589.81	5,500.00	589.81	10,000.00
CONTRACT LABOR	15,000.00	3,030.51	2,000.00	3,030.51	3,500.00
GAS/FUEL	1,000.00	27.91	1,000.00	27.91	1,000.00
ALARMS(STORM WRN DEV)					1,000.00
MISCELLANEOUS		868.83	1,000.00	868.83	500.00
EQUIPMENT	12,000.00	7,462.00	200.00	7,462.00	200.00
VEHICLE MAINTENANCE	2,000.00	32.08	2,500.00	32.08	975.50
SUPPLIES	2,500.00	467.25	200.00	467.25	200.00
NEWSPAPER ADS	50.00		100.00		100.00
STREET REPAIR/MATERIALS	5,700.00	1,825.58	4,941.50	1,825.58	5,000.00
SNOW REMOVAL			3,000.00		3,000.00
TOTAL EXPENSE STREETS	45,067.00	14,933.15	21,441.50	14,933.15	26,475.50
TOTAL EXPENSES	365,812.00	298,929.33	359,514.00	298,929.33	356,830.00
BUDGET TOTALS 10-11					
INCOME					
GENERAL REV	95,480.00				
W/S/T	191,750.00				
BONDS	49,150.00				
STREETS	20,450.00				
	356,830.00				
EXPENSE					
GENERAL REV	60,850.00				
MAINTENANCE	19,700.00				
POLICE	26,700.00				
WATER	115,545.00				
SEWER	37,747.00				
TRASH	34,000.00				
DEBT SERVICE	35,812.50				
STREETS	26,475.50				
	356,830.00				
DIFFERENCE	0.00				